10314 Appendix B

### **Campaign Finance Disclosure Statement**

# State of South Dakota

RECEIVED
JAN 28 2010

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 Fax to 605-773-6580 or email to <a href="mailto:kea.warne@state.sd.us">kea.warne@state.sd.us</a> Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.

See pages 43-45 of the Guideline Book for specific instructions on completing this report.
Name of Committee Mellette Co. Republicans
Complete Street and Postal Address Po Box //2 White River 5D 57579
Name of Person Making Report Steve Schumacher
Daytime Phone Number 605 - 259 - 3136 Evening Phone Number 605 - 259 _ 3298
Email Address
If you are a candidate, what office are you seeking?
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
Type of Campaign Statement  Pre-election (pre-primary, pre-general), year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I steve Schumache (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent.
Date: 1/25/10 At Schum
Revised 7-1-09  Signature of Treasurer  Filed this day of Chr. Melan

SECRETARY OF STATE

#### **Schedule A – Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website address of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contributions from	1 Individuals: 978.00	*\$ 978. OO
Itemized Contributions from In	ndividuals	
Name	Residence Address	
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<b>Total of Itemized Contributions</b>	from Individuals:	 *\$

# **Schedule A – Direct Contributions (continued)**

Party Name	Address	
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tal of Itemized Contributions from Political Partie	s:	<b>*</b> \$
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mined Contail at the contains	•	
mized Contributions from South Dakota Political attributions must be itemized.	Action Committees (PAC's) or South Dakota	Candidate Committees -
to buttons must be Remized.		
PAC Name	A -4-3	
PAC Name	Address	<del></del>
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# **Schedule A- Direct Contributions (continued)**

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

PAC Name	Internet Website Address	_	
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Total of Itemized Contributions from Out of State and	I Podovil Dulta Land	」 \$	
Out of State and	reueral rolltical Action Committees:	*\$	
Total of All Direct Contributions (Sum of all lines wit	h an *)	<b>s</b>	<u> </u>

#### Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
Total:		<u> </u>

#### Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

Source of Income	Description of Income	Amount
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		·
Total:		$\wedge$
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List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organization Name & Categorical Description for direct funds	Estimated Value
Total:	
TOTAL:	$\mathcal{O}$

### Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Ex Item	penses	Contributions Made to Candidates a	
Advertising	Amount	Name of Candidate or Committee	Amount
Consulting	<del></del>		
Interest			
Postage			
Printing			
Rent			
Salaries			
Telephone			
<b>Fravel</b>			
Utilities			
list other expense	List other expense		
tems below	amounts below		
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otal Expenditures:			O

# Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to - Lender's Name	Nature of Obligation or Terms of Loan	Street Address, City and State	Amount
		Street reducess, City and State	Amount
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Dobt Owed by Com. 144			
Debt Owed by Committee		· · · · · · · · · · · · · · · · · · ·	0

### Schedule G - Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals			5

#### **Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Balance of cash and cash equivalents on h the reporting period:	and, if any, at the beginning of	\$ 2.890,47
2.	Receipts		·
	Schedule A - Direct Contributions	\$ <u>978.00</u>	
	Schedule B – In-Kind Contributions	\$	
	Schedule C – Other Income	\$	
	Schedule D - Establishing/Administration of Committee  Total of all Receipts	\$ \$	
3.	Total Monetary Receipts (A+C)		\$_978.00
4.	Candidate's Personal Contribution to Own	Campaign	\$
5.	Monetary Loans to Candidate or Committee	ee During Reporting Period	\$
6.	Monetary Loans Repaid During Reporting	Period	\$
7.	Expenditures - Schedule E		\$
8.	Debts & Obligations Owed by the Committee - Schedule F	\$	-
9.	Monetary Loans Made by the Committee I Reporting Period – Schedule G	During the	\$
10.	Monetary Loans Repaid to the Committee Reporting Period – Schedule G	During the	\$
11.	Amount on hand at the close of this reporti This should equal lines $(1+3+4+5) - (6+7+6)$	ing period. +9)	*\$ 3868.47

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.

<sup>\*</sup>Note: You cannot end the reporting period with a negative balance.